### UNITED STATES BANKRUPTCY COURT DISTRICT OF NEVADA

In re: USA Commercial Mortgage Company	Case No.	06-10725-LBR
	CHAPTER 11 MONTHLY OPERATI (GENERAL BUSINESS	
SUMMARY OF	FINANCIAL STATU	S

#### **MONTH ENDED:** 06/30/10 **PETITION DATE:** 04/13/06 1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor). Dollars reported in **End of Current** End of Prior 2. **Asset and Liability Structure** Month Month As of April 13, 2006 a. Current Assets \$817,752 \$819,641 b. Total Assets \$817,752 \$819,641 \$122,468,825 c. Current Liabilities \$107.330 \$562 d. Total Liabilities \$110,830 \$4,062 \$61,634,630 Cumulative 3. Statement of Cash Receipts & Disbursements for Month **Current Month Prior Month** (Case to Date) a. Total Receipts \$40,575,644 b. Total Disbursements \$1,955 \$40,332,235 c. Excess (Deficiency) of Receipts Over Disbursements (a - b) (\$1,889)(\$11,162)\$243,409 d. Cash Balance Beginning of Month \$819,641 \$830,802 \$576,231 e. Cash Balance End of Month (c + d) \$817,752 \$819,640 \$819,641 Cumulative (Case to Date) **Current Month Prior Month** 4. Profit/(Loss) from the Statement of Operations (\$108,657)(\$2,934)(\$38,300,971) 5. **Account Receivables (Pre and Post Petition)** \$0 **Post-Petition Liabilities** 6. \$107.330 7. Past Due Post-Petition Account Payables (over 30 days) \$0 At the end of this reporting month: <u>Yes</u> <u>No</u> Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) 10. If the answer is yes to 8 or 9, were all such payments approved by the court? 11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee) 12. Is the estate insured for replacement cost of assets and for general liability? 13. Are a plan and disclosure statement on file? 14. Was there any post-petition borrowing during this reporting period? 15. Check if paid: Post-petition taxes U.S. Trustee Quarterly Fees X; Check if filing is current for: Post-petition tax reporting and tax returns: (Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 7/19/2010 0:00

### STATEMENT OF OPERATIONS

### (General Business Case)

For the Month Ended 06/30/10

	<b>Current Month</b>				
<u>Actual</u>	<u>Forecast</u>	<u>Variance</u>		Cumulative (Case to Date)	Next Month <u>Forecast</u>
		\$0	Revenues: 1 Gross Sales	\$21,102,796	
		\$0	2 less: Sales Returns & Allowances	+==,===,==	
\$0	\$0	\$0	3 Net Sales	\$21,102,796	\$0
\$0		\$0	4 less: Cost of Goods Sold (Schedule 'B')	+==,-==,-=	
\$0	\$0	\$0	5 Gross Profit	\$21,102,796	\$0
\$66		\$66	6 Interest	\$369,315	
		\$0	7 Other Income:	\$8,044	
		\$0	8 Intercompany allocations	\$334,467	
		\$0	9 Gain on Sale of Assets	\$1,609,428	
\$66	\$0	\$66	10 Total Revenues	\$23,424,050	\$0
		**	Expenses:		
		\$0	11 Compensation to Owner(s)/Officer(s)		
		\$0	12 Salaries	\$1,774,342	
		\$0	13 Commissions	\$140,833	
		\$0	14 Contract Labor		
		¢o	Rent/Lease:	¢0.071	
		\$0 \$0	15 Personal Property 16 Real Property	\$8,861 \$543,557	
		\$0 \$0	16 Real Property 17 Insurance	\$71,737	
		\$0 \$0	18 Management Fees	\$/1,/3/	
	<u> </u>	\$0 \$0	19 Depreciation	\$176,590	
		φυ	Taxes:	\$170,390	
		\$0	20 Employer Payroll Taxes	\$98,105	
		\$0 \$0	21 Real Property Taxes	\$70,103	
		\$0 \$0	22 Other Taxes	\$59,452	
		\$0	23 Other Selling	\$51,187	·
\$1,964		(\$1,964)	24 Other Administrative	\$1,073,741	
<b>\$1,70</b>		\$0	25 Interest	\$4,556	
		\$0	26 Other Expenses:	+ 1,122	
		\$0	27 Loss on Tranfer to Trustee	\$37,304,902	
		\$0	28	1 - 1 / - 1	
		\$0	29		
		\$0	30		
		\$0	31		
		\$0	32		
		\$0	33		
		\$0	34		
\$1,964	\$0	(\$1,964)	35 Total Expenses	\$41,307,863	\$0
(\$1,898)	\$0	(\$1,898)	36 Subtotal	(\$17,883,813)	\$0
			Reorganization Items:		
(\$106,759)		\$106,759	37 Professional Fees	(\$20,344,906)	
(\$100,739)		\$100,739	38 Provisions for Rejected Executory Contracts	(\$20,344,900)	
		\$0 \$0	39 Interest Earned on Accumulated Cash from		
		Ψ0	Resulting Chp 11 Case		
		\$0	40 Gain or (Loss) from Sale of Equipment		
\$0		\$0	41 U.S. Trustee Quarterly Fees	(\$72,252)	
		\$0	42		
(\$106,759)	\$0	\$106,759	43 Total Reorganization Items	(\$20,417,158)	\$0
(\$108,657)	\$0_		44 Net Profit (Loss) Before Federal & State Taxes	(\$38,300,971)	\$0
		\$0	45 Federal & State Income Taxes		
(\$108,657)	\$0	\$0	46 Net Profit (Loss)	(\$38,300,971)	\$0
				<del></del>	

Attach an Explanation of Variance to Statement of Operations (For variances greater than +/- 10% only):

### **BALANCE SHEET**

### (General Business Case)

For the Month Ended 06/30/10

#### **Assets**

ASS	ocis		
	Command Assads	From Schedules	Market Value <sup>1</sup>
	Current Assets		
1	Cash and cash equivalents - unrestricted		\$817,752
2	Cash and cash equivalents - restricted		
3	Accounts receivable (net)	A	
4	Inventory	В	
5	Prepaid expenses		
6	Professional retainers		
7	Other:		
8			
9	<b>Total Current Assets</b>		\$817,752
	Property and Equipment (Market Value)		
10	Real property	C	
11	Machinery and equipment	D	
12	Furniture and fixtures	D	
13	Office equipment	D	
14	Leasehold improvements	D	
15	Vehicles	D	
16	Other:	D	
17			
18			
19			
20		D	
21	<b>Total Property and Equipment</b>		\$0
	Other Assets		
22	Loans to shareholders		
23	Loans to affiliates		
24			
25			
26			
27			
28	<b>Total Other Assets</b>		\$0
29	<b>Total Assets</b>		\$817,752

### **NOTE:**

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

1 - The method used to estimate the market value of assets was net book value at the end of the current reporting period as market value has not been determined.

## **Liabilities and Equity** (General Business Case)

### **Liabilities From Schedules**

### **Post-Petition**

### **Current Liabilities**

30	Salaries and wages	
31	Payroll taxes	
32	Real and personal property taxes	
33	Income taxes	
34	Sales taxes	
35	Notes payable (short term)	
36	Accounts payable (trade) A	\$107,330
37	Real property lease arrearage	
38	Personal property lease arrearage	
39	Accrued professional fees	
40	Current portion of long-term post-petition debt (due within 12 months)	
41	Other:	
42		
43		
4.4	T. 4.1 C	¢107.220
44	Total Current Liabilities	\$107,330
45	Long-Term Post-Petition Debt, Net of Current Portion	
46	Total Post-Petition Liabilities	\$107,330
	Pre-Petition Liabilities (allowed amount) <sup>1</sup>	
47	Secured claims <sup>1</sup> F	\$0
48	Priority unsecured claims <sup>1</sup> F	\$3,500
49	General unsecured claims <sup>1</sup> F	
47	General unsecured claims	
50	Total Pre-Petition Liabilities	\$3,500
51	Total Liabilities	\$110,830
	Equity (Deficit)	
52	Retained Earnings/(Deficit) at time of filing	\$38,932,893
53	Capital Stock	\$75,000
54	Additional paid-in capital	
55	Cumulative profit/(loss) since filing of case	(\$38,300,971)
56	Post-petition contributions/(distributions) or (draws)	
57		
58	Market value adjustment	
59	Total Equity (Deficit)	\$706,922
60	Total Liabilities and Equity (Deficit)	\$817,752

#### NOTE:

<sup>1 -</sup> Allowed Amounts have not yet been determined and are contigent upon approval from the Bankruptcy Court. The pre-petition liabilities' amounts above reflect the claimed amounts filed on Schedules.

### SCHEDULES TO THE BALANCE SHEET

(General Business Case)

## Schedule A Accounts Receivable and (Net) Payable

		Accounts Receivable	Accounts Payable	Past Due
Receivables and Payables Agings		[Pre and Post Petition]	[Post Petition]	<b>Post Petition Debt</b>
0 -30 Days			\$107,330	
31-60 Days			\$0	
61-90 Days			\$0	\$0
91+ Days			\$0	
Total accounts receivable/payable		\$0	\$107,330	
Allowance for doubtful accounts			Ψ107,550	
Accounts receivable (net)		\$0		
Accounts receivable (net)		Φ0		
	Sched			
	nventory/Cost			
Types and Amount of Inventory(ies)		Cost of Goods Sold		
Inventory(io				
Balance a	t			
End of Mon	<u>ith</u>	Inventory Beginning of M	lonth	
		Add -		
Retail/Restaurants -		Net purchase		
Product for resale		Direct labor		
		Manufacturing overhead		
Distribution -		Freight in		
Products for resale		Other:		
1 Todaets for Tesale		other.		-
Manufacturer -				
Raw Materials				
		T		
Work-in-progress		Less -		
Finished goods		Inventory End of Month		
		Shrinkage		
Other - Explain		Personal Use		
		Cost of Goods Sold		\$0
TOTAL	\$0			
Mothed of Inventous Control		Inventory Valuation Meth	J	
Method of Inventory Control				.1
Do you have a functioning perpetual inventory system?		Indicate by a checkmark me	ethod of inventory use	<b>a.</b>
Yes No				
How often do you take a complete physical inventory?		Valuation methods -		
		FIFO cost	_	_
Weekly		LIFO cost	_	<u> </u>
Monthly		Lower of cost or market	_	_
Quarterly		Retail method	_	<u></u>
Semi-annually		Other	_	<del>_</del>
Annually		Explain	_	_
Date of last physical inventory was		,		
Date of next physical inventory is				

### 

### Schedule C **Real Property**

Description		Cost	Market Value
Total		\$0	\$0
	Schedule D Other Depreciable Assets		
Description Machinery & Equipment -		<u>Cost</u>	<u>Market Value</u>
Total		\$0	\$0
Furniture & Fixtures -			
Total		\$0	\$0
Office Equipment -			
Total		\$0	\$0
Leasehold Improvements -			
Total		\$0	\$0
Vehicles -			
Total		\$0	\$0

\$0

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## Schedule E Aging of Post-Petition Taxes (As of End of the Current Reporting Period)

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	<b>Total</b>
Federal					4.0
Income Tax Withholding					\$0
FICA - Employee					\$0
FICA - Employer					\$0
Unemployment (FUTA)					\$0
Income					\$0
Other (Attach List)					\$0
Total Federal Taxes	\$0	\$0	\$0	\$0	\$0
State and Local					
Income Tax Withholding					\$0
Unemployment (UT)					\$0
Disability Insurance (DI)					\$0
Empl. Training Tax (ETT)					\$0
Sales					\$0
Excise					\$0
Real property					\$0
Personal property					\$0
Income					\$0
Other (Attach List)					\$0
Total State & Local Taxes	\$0	\$0	\$0	\$0	\$0
Total Taxes	\$0	\$0	\$0	\$0	\$0

### Schedule F Pre-Petition Liabilities

	Claimed <sup>2</sup>	Allowed <sup>2</sup>
<u>List Total Claims For Each Classification -</u>	<u>Amount</u>	Amount (b)
Secured claims (a)		
Priority claims other than taxes	\$3,500	
Priority tax claims		
General unsecured claims		

- (a) List total amount of claims even it under secured.
- (b) Estimated amount of claim to be allowed after compromise or litigation. As an example, you are a defendant in a lawsuit alleging damage of \$10,000,000 and a proof of claim is filed in that amount. You believe that you can settle the case for a claim of \$3,000,000. For Schedule F reporting purposes you should list \$10,000,000 as the Claimed Amount and \$3,000,000 as the Allowed Amount.

# Schedule G Rental Income Information Not applicable to General Business Cases

### Schedule H Recapitulation of Funds Held at End of Month

	Account 1	Account 2	Account 3	Account 4	Account 5
Bank	Bank of America	Bank of America			
Account Type	Analyzed Checking	Money Market			
Account No.	3755532383	3755547789			
Account Purpose	General	Money Market			
Balance, End of Month	\$14,162	\$803,590			
Total Funds on Hand for all Accounts	\$817,752				

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

#### **NOTES:**

- 1 Claimed Amounts reflects amounts filed on schedules and is subject to change as proof of claims are filed and further pre-petition invoices are identified.
- 2 Allowed Amounts have not yet been determined and are contigent upon approval from the Bankruptcy Court.

### STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

### Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 06/30/10

		Actual	Cumulative
Co	sh Dessints	Current Month	(Case to Date)
1	sh Receipts Rent/Leases Collected		
2	Cash Received from Sales		\$7,861,555
3	Interest Received	\$66	\$558,846
4	Borrowings	ΨΟΟ	Ψ330,040
5	Funds from Shareholders, Partners, or Other Insiders		\$5,000
6	Capital Contributions		Ψ5,000
7	Management Fees from USA Capital Realty Advisors, LLC		\$1,564,093
8	Tax, Security Deposit, and Other Refunds		\$8,929
9	Principal Received on Notes Receivable		\$82,832
10	Escrow Deposit/Sale Proceeds/Effective Date Transfer		\$30,494,389
11	Escrow Depositional Proceeds, Effective Date Transfer		\$0
12	Total Cash Receipts	\$66	\$40,575,644
12	Total Cush Receipts		Ψ10,575,011
Cas	sh Disbursements		
13	Payments for Inventory		
14	Selling		\$2,619
15	Administrative	\$1,955	\$1,027,311
16	Capital Expenditures	<u> </u>	
17	Principal Payments on Debt		\$150,645
18	Interest Paid		\$4,888
	Rent/Lease:		
19	Personal Property		\$9,963
20	Real Property	<u> </u>	\$569,426
	Amount Paid to Owner(s)/Officer(s)		
21	Salaries		
22	Draws		
23	Commissions/Royalties		
24	Expense Reimbursements		
25	Other		
26	Salaries/Commissions (less employee withholding)		\$1,740,393
27	Management Fees		
	Taxes:		
28	Employee Withholding		\$213,091
29	Employer Payroll Taxes		\$94,063
30	Real Property Taxes		
31	Other Taxes		\$78,889
32	Other Cash Outflows:		
33	Professional Fees Paid in Connection with Chapter 11 Case		\$19,628,214
34	U.S. Trustee Quarterly Fees		\$72,000
35	Escrow Deposit/Interpleader Settlement/Transfer to Trustee		\$9,709,591
36	DTDF & PBGC Settlement		\$7,031,142
37			
38	Total Cash Disbursements:	\$1,955	\$40,332,235
39 <b>Ne</b> t	Increase (Decrease) in Cash	(\$1,889)	\$243,409
40 <b>Ca</b> s	sh Balance, Beginning of Period	\$819,641	\$576,231
41 <b>Ca</b> s	sh Balance, End of Period	\$817,752	\$819,641

### STATEMENT OF CASH FLOWS

(Optional) Increase/(Decrease) in Cash and Cash Equivalents For the Month Ended 06/30/10

Cach Peacived from Sales   57,801,555   Rentlement Soletived   566   5558,846     Cach Parlo to Seguines   51,005     Cach Parlo to Seguine Seguence   51,005     Cach Parlo for Sciling Expenses   51,005     Cach Parlo for Administrative Expenses   51,005     Cach Parlo for Administrative Expenses   51,005     Rentoul Property   59,004,200     Rentoul Property   59,004,200     Cach Parlo for Interest   51,008     Cach Parlo for New Bryond and Breedits   51,008     Cach Parlo for Taxes Paid Deposited to Tax Acct.   51,008     Cach Parlo for Taxes Paid Deposited to Tax Acct.   51,008     Cach Parlo for Taxes Paid Deposited to Tax Acct.   51,008     Cach Parlo for Taxes Paid Deposited to Tax Acct.   51,008     Cach Parlo for Taxes Paid Deposited to Tax Acct.   51,008     Cach Parlo for Taxes Paid Deposited to Tax Acct.   51,008     Cach Parlo for Taxes Paid Deposited to Tax Acct.   51,008     Cach Parlo for Taxes Paid Deposited to Tax Acct.   51,008     Cach Parlo for Taxes Paid Deposited to Tax Acct.   51,008     Cach Parlo for Taxes Paid Deposited to Tax Acct.   51,008     Cach Parlo for Taxes Paid Deposited to Tax Acct.   51,008     Cach Parlo for Taxes Paid Deposited to Tax Acct.   51,008     Cach Parlo for Taxes Paid Deposited to Tax Acct.   51,008     Cach Parlo for Taxes Paid Deposited to Tax Acct.   51,008     Cach Parlo for Taxes Paid Deposited to Tax Acct.   51,008     Cach Parlo for Deposit	Ca	ash Flows From Operating Activities	Actual <u>Current Month</u>	Cumulative (Case to Date)
Interest Received   Sob   SSSR,846	1	Cash Received from Sales		\$7,861,555
Cash Paid to Suppliers				
56         Cab Paid for Selling Expenses         \$3,019           Cab Paid for Rathinistrative Expenses         \$1,025,311           Cab Paid for Rathinistrative Expenses         \$9,963           8         Real Property         \$9,963           8         Real Property         \$569,225           Cab Paid for Net Payroll and Beneffs         \$1,888           10         Cab Paid for Net Payroll and Beneffs         \$1,740,393           Cab Paid for Net Payroll and Beneffs         \$1,740,393           Cab Paid for Net Payroll and Beneffs         \$1,740,393           12         Cab Paid for Taxes Paid Payroll and Beneffs         \$1,740,393           13         Commissions Royalties         \$1,740,393           14         Expense Rathburnements         \$1,000           15         Other         \$34,063           17         Employee Payroll Tax         \$34,063           18         Real Property Payroll Tax         \$34,063           19         Other Taxes         \$31,561           19         Other Taxes         \$31,561           21         Tax. Security Deposit, and Other Refunds         \$31,561,561           22         Tax. Security Deposit, and Other Refunds         \$31,561,561           23         Net Cash Provi			\$66	\$558,846
Cash Paid for Administrative Expenses   \$1,055   \$1,027,311				\$2.610
Cash Paid for Rents-Leases:   59,963   8 Real Property   59,963   8 Real Property   5369,436   548,436			\$1.955	
Personal Property	U	•	\$1,933	φ1,027,311
Real Property   Sepsiliary	7			\$9.963
SABABA   Cash Paid for Increase   SABABA   SAB				
Cash Paid to Owner(s) Officer(s)	9			
1	10	Cash Paid for Net Payroll and Benefits		\$1,740,393
Draws   September   Septembe		Cash Paid to Owner(s)/Officer(s)		
13		Salaries		
			<del></del>	
15				
Cash Paid for Taxes Paid-Deposited to Tax Acct.				
Employer Payroll Tax	15			
17	1.0			<b>\$04.062</b>
Real Property Taxes				
Other Taxes				\$213,091
Cash Paid for General Expenses   (\$1,564,093)				\$78 889
Management Fees from USA Capital Realty Advisors, LLC				Ψ70,009
22   Tax. Security Deposit, and Other Refunds   (\$88,292)   24   (\$82,283)   25   (\$82,283)   26   (\$82,283)   27   Net Cash Provided (Used) by Operating Activities before Reorganization Items   (\$1,889)   \$6,335,612     28   Interest Received on Cash Accumulated Due to Chp 11 Case   (\$1,889)   \$1,0628,214     29   Professional Fees Paid for Services in Connection with Chp 11 Case   (\$1,889)   \$1,0628,214     20   U.S. Trustee Quarterly Fees   \$1,0628,214     30   U.S. Trustee Quarterly Fees   \$1,2628,214     40   U.S. Trustee Quarterly Fees   \$1,2628,214     50   U.S. Trustee Quarterly Fees   \$1,2628,214     51   Escrow Deposit & Settlement/Sale Proceeds/Effective Date Transfer/Settlements   \$0   (\$5,346,558)     52   Net Cash Provided (Used) by Reorganization Items   \$0   (\$5,946,558)     53   Net Cash Provided (Used) for Operating Activities and Reorganization Items   \$0   (\$1,889)     53   Set Cash Provided (Used) for Operating Activities   \$0   \$0     54   Capital Expenditures   \$0   \$0   \$0     55   Net Cash Provided (Used) by Investing Activities   \$0   \$0   \$0     54   Net Borrowings (Except Insiders)   \$0   \$0   \$0     55   Osah Flows From Financing Activities   \$0   \$0   \$0     55   Osah Flows From Shareholders, Partners, or Other Insiders   \$0   \$0   \$0     56   Osah Flows From Shareholders, Partners, or Other Insiders   \$0   \$0   \$0     55   Osah Flows From Shareholders, Partners, or Other Insiders   \$0   \$0   \$0   \$0     55   Osah Flows From Shareholders, Partners, or Other Insiders   \$0   \$0   \$0   \$0     56   Osah Flows From Shareholders, Partners, or Other Insiders   \$0   \$0   \$0   \$0   \$0     56   Osah Flows From Shareholders, Partners, or Other Insiders   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$			<del></del>	(\$1.564.093)
Principal Received on Notes Receivable				
25	23			
27   Net Cash Provided (Used) by Operating Activities before Reorganization Items   S1,889   \$6,335,612     28	24			\$0
Net Cash Provided (Used) by Operating Activities before Reorganization Items	25			
Cash Flows From Reorganization Items	26			
1	28	Interest Received on Cash Accumulated Due to Chp 11 Case		\$19,628,214
Secrow Deposit & Settlement/Sale Proceeds/Effective Date Transfer/Settlements				
Net Cash Provided (Used) by Reorganization Items  So (\$5,946,558)  Ret Cash Provided (Used) for Operating Activities and Reorganization Items  Cash Flows From Investing Activities  Capital Expenditures  Proceeds from Sales of Capital Goods due to Chp 11 Case  Ret Cash Provided (Used) by Investing Activities  Ret Cash Provided (Used) by Investing Activities  Ret Borrowings (Except Insiders)  Net Borrowings (Except Insiders)  Net Borrowings from Shareholders, Partners, or Other Insiders  Activities  Ret Borrowings from Shareholders, Partners, or Other Insiders  Society  Ret Borrowings from Shareholders, Partners, or Other Insiders  Society  Ret Borrowings from Shareholders, Partners, or Other Insiders  Society  Ret Borrowings (Except Insiders)  Society  Societ				
33 Net Cash Provided (Used) for Operating Activities and Reorganization Items       (\$1,889)       \$389,054         Cash Flows From Investing Activities         34       Capital Expenditures       ————————————————————————————————————	32		\$0	
Cash Flows From Investing Activities  Capital Expenditures Proceeds from Sales of Capital Goods due to Chp 11 Case  Net Cash Provided (Used) by Investing Activities  Net Borrowings (Except Insiders) Net Borrowings from Shareholders, Partners, or Other Insiders  Net Borrowings from Shareholders, Partners, or Other Insiders  Principal Payments  Net Cash Provided (Used) by Financing Activities  Net Cash Provided (Used) by Financing Activities  Net Borrowings from Shareholders, Partners, or Other Insiders  Styles  Styles  Net Cash Provided (Used) by Financing Activities  Net Cash Provided (Used) by Financing Activities  Styles  St	33 <b>N</b> e	•	(\$1,889)	· · · · · · · · · · · · · · · · · · ·
A Capital Expenditures     Proceeds from Sales of Capital Goods due to Chp 11 Case  Reference				. ,
Proceeds from Sales of Capital Goods due to Chp 11 Case  Net Cash Provided (Used) by Investing Activities  Cash Flows From Financing Activities  Net Borrowings (Except Insiders) Net Borrowings from Shareholders, Partners, or Other Insiders Capital Contributions Principal Payments  Net Cash Provided (Used) by Financing Activities  Net Increase (Decrease) in Cash and Cash Equivalents  Social States of Capital Contributions States of Capital Con	2.4	O NIP IN		
Net Cash Provided (Used) by Investing Activities  Cash Flows From Financing Activities  Net Borrowings (Except Insiders) Net Borrowings from Shareholders, Partners, or Other Insiders Capital Contributions Principal Payments  Net Cash Provided (Used) by Financing Activities  Net Cash Provided (Used) by Financing Activities  Net Increase (Decrease) in Cash and Cash Equivalents  Sometimes of the Cash Provided (Used) by Financing Activities  Ret Increase (Decrease) in Cash and Cash Equivalents  Sometimes of the Cash Provided (Used) by Financing Activities  Sometimes of the Cash Provided (Used)				
Net Cash Provided (Used) by Investing Activities  Cash Flows From Financing Activities  Net Borrowings (Except Insiders)  Net Borrowings from Shareholders, Partners, or Other Insiders  Capital Contributions  Principal Payments  Net Cash Provided (Used) by Financing Activities  Net Cash Provided (Used) by Financing Activities  Net Cash Provided (Used) by Financing Activities  Net Increase (Decrease) in Cash and Cash Equivalents  (\$1,889)  \$243,409  Cash and Cash Equivalents at Beginning of Month  \$819,641  \$576,231		Proceeds from Sales of Capital Goods due to Clip 11 Case		
Net Borrowings (Except Insiders) Net Borrowings from Shareholders, Partners, or Other Insiders Capital Contributions Principal Payments  Net Cash Provided (Used) by Financing Activities  Net Increase (Decrease) in Cash and Cash Equivalents  Cash and Cash Equivalents at Beginning of Month  Style="color: blue;">55,000  \$55,000  \$55,000  \$150,645  \$150,645  \$0  \$145,645  \$243,409  \$243,409		Net Cash Provided (Used) by Investing Activities	\$0	\$0
Net Borrowings from Shareholders, Partners, or Other Insiders  Capital Contributions  Principal Payments  Net Cash Provided (Used) by Financing Activities  Net Increase (Decrease) in Cash and Cash Equivalents  Cash and Cash Equivalents at Beginning of Month  \$576,231	Ca	ash Flows From Financing Activities		_
Net Borrowings from Shareholders, Partners, or Other Insiders  Capital Contributions  Principal Payments  Net Cash Provided (Used) by Financing Activities  Net Increase (Decrease) in Cash and Cash Equivalents  Cash and Cash Equivalents at Beginning of Month  \$576,231		-		
Capital Contributions  Principal Payments  Net Cash Provided (Used) by Financing Activities  Net Increase (Decrease) in Cash and Cash Equivalents  Cash and Cash Equivalents at Beginning of Month  Sample Cash and Cash Equivalents at Beginning of Month  Sample Cash Cash Equivalents at Beginning of Month  Sample Cash Cash Equivalents at Beginning of Month				\$5,000
41         Principal Payments         \$150,645           42         **           43         Net Cash Provided (Used) by Financing Activities         \$0         (\$145,645)           44         Net Increase (Decrease) in Cash and Cash Equivalents         (\$1,889)         \$243,409           45         Cash and Cash Equivalents at Beginning of Month         \$819,641         \$576,231			<del></del>	Ψ3,000
Net Cash Provided (Used) by Financing Activities  Net Increase (Decrease) in Cash and Cash Equivalents  Cash and Cash Equivalents at Beginning of Month  \$1,889 \$243,409				\$150.645
44 Net Increase (Decrease) in Cash and Cash Equivalents  (\$1,889) \$243,409  45 Cash and Cash Equivalents at Beginning of Month \$819,641 \$576,231				ψ100,0 ie
45 Cash and Cash Equivalents at Beginning of Month \$819,641 \$576,231	43	Net Cash Provided (Used) by Financing Activities	\$0	(\$145,645)
	44 <b>N</b> €	et Increase (Decrease) in Cash and Cash Equivalents	(\$1,889)	\$243,409
46 Cash and Cash Equivalents at End of Month \$817,752 \$819,641	45 <b>C</b> a	ash and Cash Equivalents at Beginning of Month	\$819,641	\$576,231
	46 <b>C</b> a	ash and Cash Equivalents at End of Month	\$817,752	\$819,641